

DR-2 Disclosure Summary Page

DR-2

Our Future Now		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2013	
County:	Dubuque	Adjusted Due Date		
District:	0	Filed Date	5/3/2012 10:06:16 AM	
Committee Code:	21637	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Schlemme	First Name:	Travis	MI:	
Address:	920 3rd Avenue SE				
City:	Cascade	State:	IA	Zip Code:	52033
Phone:	563-852-5206				
E-Mail:	tschlemme@ohnwardbank.com				

Chairperson

Last Name:	Tilson	First Name:	Mark	MI:	
Address:	10535 Thunderhead Court				
City:	Peosta	State:	IA	Zip Code:	52068
Phone:	563-588-0468				
E-Mail:	tilsonmarka@johndeere.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,979.24
Schedule A: Cash Contributions Total	\$400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,379.24
Schedule B: Expenditure Total	\$6,379.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/26/2012	Check #	Nuemann Munson, P.C. 221 E College St, STE 303 Iowa City, IA 52240	None	\$400.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$400.00
Grand Total All Contributions	\$400.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/28/2012	Check # 3/28/12	Wilming, Steve 700 Birch Ridge N Peosta, IA 52068	Advertising	\$551.24
Reimbursement for additional yard signs purchased from Signs on Time in Dubuque, IA (4979 Radford				
3/28/2012	Check # 1012	Cascade Pioneer 109 Adams St Cascade, IA 52033	Advertising	\$648.00
Advertisement				
3/28/2012	Check # 1014	Heritage Prining Company 215 11th St NE Dyersville, IA 52040	Printing & Reproduction	\$413.33
OFN Flyers				
3/28/2012	Check # 1013	TELEGRAPH HERALD PO Box 29 Dubuque, IA 52004	Advertising	\$3,505.25
Advertisement				
3/29/2012	Check # 1015	Western Dubuque Schools 310 4th Ave SE, PO Box 68 Farley, IA 52046	Postage, Shipping, Delivery	\$761.51
Reimbursement for Postage Expenses				
4/3/2012	Check # 1016	Floral Designs 234 1st Ave W, PO Box 297 Cascade, IA 52033	Advertising	\$16.05
Balloons for OFN signs throughout Cascade on Day of Vote				
4/12/2012	Check # 1017	Tilson, Mark 10535 Thunderhead Court Peosta, IA 52068	Other Expenditure	\$48.15
Reimbursement for returned mail charges				
4/25/2012	Check # 1018	Dubuque County Auditor 720 Central Ave Dubuque, IA 52004	Other Expenditure	\$20.00
Absentee Ballot Information Requests				
5/3/2012	Check # 1020	Cascade High School Student Council 505 Johnson St NW Cascade, IA 52033	Office Supplies	\$207.85
5/3/2012	Check # 1021	Western Dubuque High School Student Council 5th Ave SW Epworth, IA 52045	Office Supplies	\$207.86

Total Amount	\$6,379.24
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